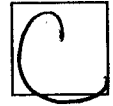


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03868A
Citrus Park Water Co., Inc.
9361 Citrus Circle SE
Tacna, AZ 85352

ANNUAL REPORT

RECEIVED

APR 11 2006

FOR YEAR ENDING **Z Corporation Commissic**
Director of Utilities

12	31	2005
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entered
4-12-06
RF

FOR COMMISSION USE

ANN04	05
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5-300
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Citrus Park Water Co</u>			
Mailing Address <u>P.O. Box 1407</u>			
<u>Tacna</u> (City)	<u>Az.</u> (State)	<u>85352</u> (Zip)	
<u>(928) 785-4877</u>	<u>-</u>	<u>-</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>-</u>			
Local Office Mailing Address <u>P.O. Box 1407</u>			
<u>Tacna</u> (City)	<u>Az.</u> (State)	<u>85352</u> (Zip)	
<u>(928) 785-4877</u>	<u>-</u>	<u>-</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>-</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Michael Smith</u> <u>President</u>			
<u>9361 Citrus Circle SE</u> (Street)		<u>Tacna</u> (City)	<u>Az</u> <u>85352</u> (State) (Zip)
<u>(928) 785-4877</u>	<u>-</u>	<u>-</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>-</u>			
On Site Manager: <u>Same as above</u>			
<u>-</u> (Street)		<u>-</u> (City)	<u>-</u> (State) (Zip)
<u>-</u>	<u>-</u>	<u>-</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>-</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Wade Noble
 (Name)

1405 W 16TH ST Yuma Az 85364
 (Street) (City) (State) (Zip)

(928) 343-9447 (928) 343-9483 -
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as above
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Citrus Park Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	\$1,000.00	\$150.00	\$850.00
302	Franchises	—	—	—
303	Land and Land Rights	\$4,500.00	\$562.50	\$3,937.50
304	Structures and Improvements	\$750.00	\$125.00	\$625.00
307	Wells and Springs	\$18,850.00	\$3,135.00	\$15,715.00
311	Pumping Equipment	\$7,897.00	\$4,935.60	\$2,961.40
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	\$11,090.20	\$2,772.50	\$8,317.70
331	Transmission and Distribution Mains	\$20,000.00	\$2,000.00	\$18,000.00
333	Services	—	—	—
334	Meters and Meter Installations	\$4,875.00	\$2,030.40	\$2,844.60
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$400.00	\$133.40	\$266.60
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$4,000.00	\$1,334.00	\$2,666.00
341	Transportation Equipment	\$2,500.00	\$2,500.00	—
343	Tools, Shop and Garage Equipment	\$1,500.00	\$375.00	\$1,125.00
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	\$77,362.20	\$20,053.40	\$57,308.80

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Citrus Park Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	\$ 1,000 ⁰⁰	3%	\$ 30 ⁰⁰
302	Franchises	—	—	—
303	Land and Land Rights	\$ 4,500 ⁰⁰	2.5%	\$ 112.50
304	Structures and Improvements	\$ 750 ⁰⁰	3.33%	\$ 25.00
307	Wells and Springs	\$ 18,850 ⁰⁰	3.33%	\$ 627 ⁰⁰
311	Pumping Equipment	\$ 7,897 ⁰⁰	12.5%	\$ 987.12
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	\$ 11,090 ²⁰	5%	\$ 554.50
331	Transmission and Distribution Mains	\$ 20,000 ⁰⁰	2%	\$ 400.00
333	Services	—	—	—
334	Meters and Meter Installations	\$ 4,875 ⁰⁰	8.33%	\$ 406.08
335	Hydrants	—	—	—
336	Backflow Prevention Devices	\$ 400 ⁰⁰	6.67%	\$ 26.68
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	\$ 4,000 ⁰⁰	6.67%	\$ 266.80
341	Transportation Equipment	\$ 2,500 ⁰⁰	20%	\$ 500.00
343	Tools, Shop and Garage Equipment	\$ 1,500 ⁰⁰	5%	\$ 75.00
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	\$ 77,362²⁰		\$ 4,010.68

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Citrus Park Water Co.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,100 ⁰⁰	\$ 2,400 ⁰⁰
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	\$ 2,925 ⁰⁰	\$ 400 ⁰⁰
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	\$ 6,000 ⁰⁰	\$ 1,500 ⁰⁰
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,025 ⁰⁰	\$ 4,300
	FIXED ASSETS		
101	Utility Plant in Service	\$ 66,225 ⁴⁶	\$ 57,308 ⁸⁶
103	Property Held for Future Use	\$ 4,500 ⁰⁰	24,500 ⁰⁰
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	\$ 11,136 ¹⁷⁴	\$ 10,053 ⁴⁰
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 81,862 ²⁰	\$
	TOTAL ASSETS	\$ 93,887 ²⁰	\$ 101,862 ²⁰

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Citrus Park Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 8,980. ⁵⁴	\$ 10,335. ⁵⁰
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	\$ 22,370. ⁰⁰	22,370. ⁰⁰
235	Customer Deposits	\$ 1,875. ⁰⁰	\$ 1,575. ⁰⁰
236	Accrued Taxes	—	—
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	\$ 18,987. ²²	17,088. ²⁸
	TOTAL CURRENT LIABILITIES	\$ 40,187. ⁷⁶	\$ 51,368. ⁷⁵
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ 15,550. ⁰¹
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	\$ 12,054. ⁴⁴	12,054. ⁴⁴
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	\$ 12,120. ⁰⁰	12,120. ⁰⁰
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ 24,174. ⁴⁴	\$ 24,174. ⁴⁴
	TOTAL LIABILITIES	\$ 64,362. ²⁰	\$ 91,093. ²⁰
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ —	\$ —
211	Paid in Capital in Excess of Par Value	—	—
215	Retained Earnings	\$ 17,500. ⁰⁰	\$ 10,769. ⁰⁰
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ 17,500. ⁰⁰	\$ 10,769. ⁰⁰
	TOTAL LIABILITIES AND CAPITAL	\$ 93,887. ²⁰	\$ 101,862. ²⁰

COMPANY NAME

Citrus Park Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 4,420.74	\$ 5,524.44
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	-
	TOTAL REVENUES	\$ 4,420.74	\$ 5,524.44
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	\$ 1,963.142	\$ 693.62
618	Chemicals	-	-
620	Repairs and Maintenance	\$ 232.50	384.64
621	Office Supplies and Expense	\$ 540.45	610.90
630	Outside Services	-	-
635	Water Testing	\$ 360.00	\$ 360.00
641	Rents	-	-
650	Transportation Expenses	2,138.50	1,863.42
657	Insurance - General Liability	-	-
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	-	-
403	Depreciation Expense	\$ 4,010.68	4,010.68
408	Taxes Other Than Income	\$ 342.60	433.66
408.11	Property Taxes	157.50	213.18
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 9,745.65	\$ 8,570.10
	OPERATING INCOME/(LOSS)	\$ (5,324.91)	\$ (3,045.66)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	\$ 4,032.00	3,850.00
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	-	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,032.00	\$ 3,850.00
	NET INCOME/(LOSS)	\$ (1,292.91)	\$ 804.34

COMPANY NAME

Citrus Park Water Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan	None			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1,595⁰⁰

Meter Deposits Refunded During the Test Year

\$ 187.50

COMPANY NAME

Citrus Park Water Co

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
* 55-571891	10	100	750	6"	3"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		2,000 gal	1
		80 gal	2

COMPANY NAME

Cedrus Park Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	P.V.C.	2,450'
3	P.V.C.	500'
4	P.V.C.	2,840'
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	15
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

8'x10' Shed that covers two 80 gal pressure Tanks

OTHER:

None

COMPANY NAME:

Citrus Park Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	13	72,220	Same
FEBRUARY	13	80,260	"
MARCH	13	94,600	"
APRIL	13	80,800	"
MAY	14	106,710	"
JUNE	14	152,750	"
JULY	14	155,050	"
AUGUST	14	117,890	"
SEPTEMBER	14	132,760	"
OCTOBER	15	136,400	"
NOVEMBER	15	154,400	"
DECEMBER	15	142,510	"
TOTAL		1,426,350	1,426,350

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .017 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Citrus Park Water Co YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ \$ 213.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See Next Page

Account: U0000051
Parcel Nb: —

Receipt Date: 07-OCT-2005
Receipt No: 168

Print Date: 06-APR-2006
TransNo: 62051007094003

Page: 1

CITRUS PARK WATER COMPANY INC

PO BOX 1407
TACNA AZ 85352

CENTRALLY VALUED PROPERTY ACCOUNT 55-063. SEE DOR REPORT PS1220-18 FOR PARCEL LISTING. MAP
REFERENCE 202-65-174

CITRUS PARK WATER COMPANY INC	Check	2279					\$213.18
2005	TAX Whole	213.18	0.00	0.00	0.00		213.18
2005		213.18	0.00	0.00	213.18	213.18	0.00
BALANCE DUE AS OF 04/06/2006							0.00

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 11 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Az.
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michael Smith</u>
COMPANY NAME	<u>Citrus Park Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Michael Smith
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-4677
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>April</u>	<u>2006</u>



MY COMMISSION EXPIRES

1/23/09

Jasmin Tapia
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Citrus Park Water Co YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 804.34
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-1-06
DATE

Michael Smith
PRINTED NAME

President
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 11 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Az.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michael Smith</u>
COMPANY NAME	<u>Citrus Park Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 5,916.67

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 392.23
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

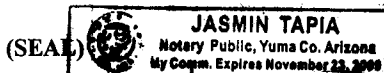
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF



MY COMMISSION EXPIRES

11/23/09

Michael Smith
SIGNATURE OF OWNER OR OFFICIAL
(928) - 785-4877
TELEPHONE NUMBER

COUNTY NAME	<u>Yuma</u>
MONTH	<u>April</u>
YEAR	<u>2006</u>

Jasmin Tapia
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 11 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Michael Smith</u>	TITLE <u>President</u>
COMPANY NAME <u>Citrus Park Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>5,916.67</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 392.23
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
(928) 785-4877
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>12th</u>

DAY OF

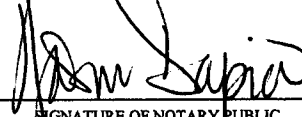
NOTARY PUBLIC NAME <u>Jasmin Tapia</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2006</u>



MY COMMISSION EXPIRES

11/23/09

X


SIGNATURE OF NOTARY PUBLIC